

Administrator de fond	GENERALI SAFPP SA
Cod Administrator	SAP-RO-22093262
Cod Depozitar	DEP-RO-373958
Fond de pensii administrat privat	ARIPI
Cod fond	FP2-49



Structura portofoliului de investitii la data de 28/02/2023

Portofoliul de instrumente financiare	Denumire Emitent	ISIN/ Denumire instrument	Valoare actualizata (lei)	Pondere in activul total al fondului (%)
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>248,694,746.45</b>	<b>2.71%</b>
<b>a. Conturi curente</b>	BRD - Groupe Societe Generale	Sold cont	-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>248,694,746.45</b>	<b>2.71%</b>
	Banca Comerciala Romana		23,057,500.00	0.25%
	Banca Comerciala Romana		18,069,933.75	0.20%
	Banca Comerciala Romana		60,070,000.00	0.66%
	BRD - Groupe Societe Generale SA		14,829,192.08	0.16%
	BRD - Groupe Societe Generale SA		636,374.12	0.01%
	Raiffeisen Bank SA		67,961,435.39	0.74%
	Unicredit Bank SA		64,070,311.11	0.70%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			-	<b>0.00%</b>
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>8,906,678,677.68</b>	<b>97.15%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>4,991,865,221.67</b>	<b>54.45%</b>
	Ministerul Finantelor Publice	ROOTLVC1MCW4	157,620,674.84	1.72%
	Ministerul Finantelor Publice	RO1227DBN011	155,685,822.87	1.70%
	Ministerul Finantelor Publice	RO1425DBN029	180,234,174.82	1.97%
	Ministerul Finantelor Publice	RO1624DBN027	327,276,146.50	3.57%
	Ministerul Finantelor Publice	RO1631DBN055	361,459,922.50	3.94%
	Ministerul Finantelor Publice	RO1J9H39WKT4	161,331,240.99	1.76%
	Ministerul Finantelor Publice	RO3B41D8EX14	329,625,877.44	3.60%
	Ministerul Finantelor Publice	RO4KELYFLVK4	385,140,470.93	4.20%
	Ministerul Finantelor Publice	RO52CQA3C829	73,984,131.51	0.81%
	Ministerul Finantelor Publice	RO7P95F9FNY6	122,865,020.55	1.34%
	Ministerul Finantelor Publice	ROAW5KY5CD78	268,760,768.42	2.93%
	Ministerul Finantelor Publice	ROD9TE7MEES0	256,388,597.26	2.80%
	Ministerul Finantelor Publice	RODD24CXRK47	287,116,740.00	3.13%
	Ministerul Finantelor Publice	ROGSHSTVFMX2	80,552,229.73	0.88%
	Ministerul Finantelor Publice	ROGV3LGNPCW9	360,802,260.79	3.94%
	Ministerul Finantelor Publice	ROHRVN7NLNO2	307,161,258.20	3.35%
	Ministerul Finantelor Publice	ROINPAL298G4	187,211,731.16	2.04%
	Ministerul Finantelor Publice	ROO7A2H5YIN8	53,858,839.73	0.59%
	Ministerul Finantelor Publice	ROVRZSEM43E4	381,455,630.50	4.16%
	Ministerul Finantelor Publice	XS1313004928	22,548,504.23	0.25%
	Ministerul Finantelor Publice	XS1420357318	6,127,956.05	0.07%
	Ministerul Finantelor Publice	XS1768074319	13,476,111.85	0.15%
	Ministerul Finantelor Publice	XS1892127470	45,111,865.51	0.49%
	Ministerul Finantelor Publice	XS1892141620	21,523,827.29	0.23%
	Ministerul Finantelor Publice	XS1968706876	54,762,917.43	0.60%
	Ministerul Finantelor Publice	XS1970549561	11,503,584.10	0.13%
	Ministerul Finantelor Publice	XS2027596530	51,688,414.25	0.56%
	Ministerul Finantelor Publice	XS2109812508	42,945,660.62	0.47%
	Ministerul Finantelor Publice	XS2109813142	60,909,093.17	0.66%
	Ministerul Finantelor Publice	XS2178857285	11,534,030.14	0.13%
	Ministerul Finantelor Publice	XS2178857954	40,150,186.31	0.44%
	Ministerul Finantelor Publice	XS2258400162	44,924,770.72	0.49%
	Ministerul Finantelor Publice	XS2330514899	57,857,086.01	0.63%
	Ministerul Finantelor Publice	XS2364200514	53,118,554.89	0.58%
	Ministerul Finantelor Publice	XS2571924070	15,151,120.36	0.17%
<b>b. Obligatiuni emise de administratia publica locala</b>			-	<b>0.00%</b>
<b>c. Obligatiuni corporative tranzactionate</b>			<b>1,273,567,471.02</b>	<b>13.89%</b>
	Banca Comerciala Romana	RO1AQREPLMW7	72,124,164.38	0.79%
	Banca Comerciala Romana	RO451CMZH2K1	26,551,095.89	0.29%

Banca Comerciala Romana	ROEAVZK5DFP8	65,635,017.12	0.72%
Banca Comerciala Romana	ROGJ5KD9L1W9	31,148,400.00	0.34%
Banca Comerciala Romana	ROMU2ND4VHC6	20,378,082.19	0.22%
Banca Comerciala Romana	ROPC9F84ZSG4	53,233,616.44	0.58%
Banca Comerciala Romana	ROPQT4NGMLM3	68,913,547.40	0.75%
Banco Santander SA	XS1941882349	40,174,279.45	0.44%
Banco Santander SA	XS2130367001	62,112,591.78	0.68%
Banco Santander SA	XS2400457888	30,227,700.00	0.33%
Citigroup Global Markets Holdings Inc	XS2106689420	13,193,561.64	0.14%
Citigroup Global Markets Holdings Inc	XS2307416201	25,414,062.50	0.28%
Citigroup Global Markets Holdings Inc	XS2307428479	50,776,555.56	0.55%
Citigroup Global Markets Holdings Inc	XS2410433986	14,928,641.10	0.16%
Citigroup Global Markets Holdings Inc	XS2474903619	26,614,315.07	0.29%
Citigroup Global Markets Holdings Inc	XS2474918302	26,637,534.25	0.29%
Citigroup Global Markets Holdings Inc	XS2474946345	26,502,000.00	0.29%
Citigroup Global Markets Holdings Inc	XS2495892098	36,435,767.12	0.40%
Erste Group Bank AG	AT0000A26AW4	50,108,986.30	0.55%
Erste Group Bank AG	AT0000A2YP48	26,664,383.56	0.29%
Raiffeisen Bank SA	XS2339508587	40,881,677.74	0.45%
Raiffeisen Bank SA	XS2349343256	63,103,768.81	0.69%
Raiffeisen Bank SA	XS2489289053	42,427,466.05	0.46%
Raiffeisen Bank SA	XS2511879160	41,811,177.21	0.46%
The Goldman Sachs Group INC	XS1610667708	31,253,835.62	0.34%
The Goldman Sachs Group INC	XS1970489305	13,620,954.79	0.15%
The Goldman Sachs Group INC	XS1970497589	40,175,397.26	0.44%
The Goldman Sachs Group INC	XS1970503220	40,601,336.99	0.44%
The Goldman Sachs Group INC	XS1970509268	34,613,226.03	0.38%
Unicredit Bank SA	RO3WU5H09299	20,347,890.41	0.22%
Unicredit Bank SA	ROUCTBDBC048	30,024,000.00	0.33%
UniCredit SpA	XS2488939740	53,370,794.52	0.58%
UniCredit SpA	XS2495588696	53,561,643.84	0.58%

**d. Actiuni**

**2,574,224,683.47**

**28.08%**

Adidas AG	DE000A1EWWW0	21,309,772.14	0.23%
Allianz Se - Reg	DE0008404005	43,573,753.93	0.48%
Aquila Part Prod Com SA	RO7066ZEA1R9	15,846,706.87	0.17%
Axa SA	FR0000120628	45,075,913.07	0.49%
Banca Transilvania SA	ROTLVAACNOR1	323,208,576.00	3.53%
Basf Se	DE000BASF111	16,533,327.53	0.18%
BNP Paribas	FR0000131104	19,992,884.94	0.22%
BRD - Groupe Societe Generale SA	ROBRDBACNOR2	129,481,884.48	1.41%
Capgemini SA	FR0000125338	41,294,038.22	0.45%
Compagnie de Saint - Gobain	FR0000125007	31,181,149.29	0.34%
Daimler Truck Holding AG	DE000DTR0CK8	6,754,304.26	0.07%
Deutsche Post AG	DE0005552004	14,741,312.46	0.16%
Digi Communications NV	NL0012294474	66,101,890.40	0.72%
Electrica SA	ROELECACNOR5	96,309,041.15	1.05%
Fondul Proprietatea SA	ROFPTAACNOR5	352,463,441.40	3.84%
Fresenius SE & CO	DE0005785604	6,654,264.43	0.07%
Infineon Technologies Ag	DE0006231004	38,704,367.42	0.42%
LVMH Moet Hennessy Louis Vuitton SA	FR0000121014	98,359,075.44	1.07%
Med Life SA	ROMEDLACNOR6	113,010,678.00	1.23%
Mercedes Benz Group AG	DE0007100000	41,196,874.13	0.45%
Nuclearelectrica SA	ROSNNEACNOR8	128,561,509.50	1.40%
OMV Petrom SA	ROSNPPACNOR9	337,949,121.97	3.69%
Romgaz SA	ROSNNGNACNOR3	228,509,348.80	2.49%
SAP SE	DE0007164600	28,449,526.08	0.31%
Schneider Electric	FR0000121972	48,683,152.23	0.53%
Siemens AG	DE0007236101	32,547,029.51	0.36%
Sphera Franchise Group SA	ROSFPGACNOR4	6,426,000.00	0.07%
TotalEnergies SE	FR0000120271	87,574,601.98	0.96%
Transelectrica SA	ROTSELACNOR9	35,178,258.50	0.38%
Transgaz SA	ROTGNTACNOR8	65,489,593.00	0.71%

	Vinci SA	FR0000125486	43,480,440.96	0.47%
	Volkswagen AG	DE0007664039	9,582,845.38	0.10%
<b>e. Obligatiuni BERD, BEI, BM</b>			-	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>67,021,301.52</b>	<b>0.73%</b>
	Black Sea Trade and Development Bank	XS2337703966	40,144,711.11	0.44%
	International Investment Bank	XS2400041864	26,876,590.41	0.29%
<b>g. Actiuni aferente majorarilor de capital social</b>			-	<b>0.00%</b>
<b>h. Drepturi de preferinta</b>			-	<b>0.00%</b>
<b>3. OPCVM</b>	<b>ETF</b>		<b>12,641,792.40</b>	<b>0.14%</b>
	Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF 1C / Xtrackers	LU0292103651	12,641,792.40	0.14%
<b>4. Instrumente de acoperire a riscului, din care:</b>			-	<b>0.00%</b>
a. Futures			-	0.00%
b. Options			-	0.00%
c. Swaps			-	0.00%
d. Forward			-	0.00%
<b>5. Private equity, din care:</b>			-	<b>0.00%</b>
a. Actiuni la societati			-	0.00%
b. Participatii la fonduri de investitii private de capital			-	0.00%
c. Obligatiuni			-	0.00%
<b>6. Real estate, din care:</b>			-	<b>0.00%</b>
a. Valori mobiliare emise de societati			-	0.00%
b. Valori mobiliare emise de fonduri			-	0.00%
<b>7. Investitii in infrastructura, din care:</b>			-	<b>0.00%</b>
a. Actiuni si obligatiuni emise de societati de proiect			-	0.00%
b. Fonduri de investitii specializate in infrastructura			-	0.00%
<b>8. Alte instrumente financiare:</b>			-	<b>0.00%</b>